

DEPARTMENT OF CHARITABLE GAMING BINGO SESSION RECONCILIATION SUMMARY

INSTRUCTIONS

- When To Use:** Use this particular form to record all of its gaming activities that occurred during a bingo session.
- If a bingo session is not held due to inclement weather, etc., then the organization needs to fill in only the following fields: organization, session date, printed name and signature. In addition, the organization needs to simply state the reason why the bingo session is not being held.
- The use of handwritten documentation during the bingo session that would assist in the completion of this form will need to be kept as part of the organization's gaming records.
- Organization:** Fill in the official name of the organization.
- Session Date:** Fill in the date of the bingo session.
- Printed Name:** Fill in the name of the Bingo Manager.
- Signature:** Bingo Manager must sign and date this completed form within 48 hours of the completed bingo session.

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|---------------|---|---|
| Line 1 | <i>Total Attendance This Session</i> | Enter the total number of persons playing bingo. |
| Line 2 | <i>Beginning Cash On Hand (change fund)</i> | Enter the total amount of cash that is on hand at the beginning of the bingo session. |
- RECEIPTS: (Gross receipts include all discounts and coupons)**
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|----------------|--|--|
| Line 3 | <i>Bingo Game Paper Sales</i> | |
| Line 3a | <i>Bingo Admission Sales</i> | Enter the total amount of sales that were generated from bingo paper that was sold at the admission/special table. Please use the figure from Line 11 of the Form 104-A. |
| Line 3b | <i>Bingo Floor Sales</i> | Enter the total amount of sales that are generated from bingo paper that is sold on the floor. Please use the figure from Line 4, Totals column of the Form 104-B. |
| Line 3c | <i>Decision Bingo Sales</i> | Enter the total amount of sales that are generated from decision bingo. Please use the figure from Line A of the Form 104-C. |
| Line 3d | <i>Total Paper Sales</i> | Add Lines 3a through 3c and enter the figure. |
| Line 4 | <i>Electronic Bingo Devices</i> | Enter the total amount of sales that are generated from electronic bingo devices. Please attach computer printouts for the sales of the electronic bingo devices to this form. |
| Line 5 | <i>Instant Bingo/Seal Card Sales</i> | Enter the total amount of sales that are generated from instant bingo, seal card, coin board and tip board. Please use the figure from Line 18, Column G (Total Take In – Total Gross Receipts) of the Form 105. |
| Line 6 | <i>Treasure Chest/Raffle Sales</i> | Enter the total amount of sales that are generated from Treasure Chest, Key Box and raffles. Please use the figure from Line 5 of the Form 104-D. |
| Line 7 | <i>Miscellaneous Sales</i> | Enter the total amount of sales that are generated from daubers, wands and tape if these items are originally purchased with gaming funds. Please do not include snack bar concession sales in the line. |
| Line 8 | <i>Total Gross Receipts For Session</i> | Add Lines 3d through 7 and enter the figure. |
| Line 9 | <i>Less Discounts Given</i> | Enter the total amount of discounts that are given to players (i.e., birthday packs, senior citizen packs, free packs, etc.). Please remember to maintain documentation that verifies the amount of discounts that are given to players. |
| Line 10 | <i>Total Adjusted Receipts For Session</i> | Enter the difference from Line 8 minus Line 9, (Line 8 – Line 9). |
| Line 11 | <i>Prizes Paid By Check</i> | Enter the total amount of prizes that are paid by check. |

Line 12 *Total Funds To Account For* Enter the total of Line 2 plus Line 10 plus Line 11,
(Line 2 + Line 10 + Line 11).

INFORMATION ENTRIES:

Use these particular fields to calculate the total amount of sales that are generated from the Winner-Take-All and Lucky Seven games and that were previously reported in Line 3a, Line 3b and Line 4 of this form.

DISBURSEMENTS: (Do not include any merchandise awarded as prizes)

Line 13 *Bingo Game Prizes* (include only cash and checks disbursements)

Line 13a *Regular, Special, Jackpot Bingo Prizes* Enter the total amount of regular, special or jackpot bingo prizes that are paid by cash/check.

Line 13b *Winner-Take-All Prize* Enter the total amount of Winner-Take-All prize that is paid by cash/check. Please remember that the prize payout for Winner-Take-All cannot exceed \$1,000.

Line 13c *Lucky Seven Prize* Enter the total amount of Lucky Seven regular/special prize or progressive jackpot that is paid by cash/check.

Line 13d *Decision Bingo Prizes* Enter the total amount of decision bingo prizes that are paid by cash/check. Please use the figure from the totals line (Total \$), Prizes Paid column from the Summary of Games chart of the Form 104-C.

Line 13e *Total Bingo Game Prizes* Add Lines 13a through 13d and enter the figure.

Line 14 *Instant Bingo/Seal Cards/Instant Progressive Prizes* Enter the total amount of instant bingo, seal cards, instant progressive, coin board or tip board prizes, excluding merchandise that are paid by cash/check. Please use the figure from Line 18, Column H (Total Payout) of the Form 105.

Line 15 *Treasure Chest/Raffle Prizes* Enter the total amount of Treasure Chest or raffle prizes, excluding merchandise that are paid by cash/check. Please use the figure from Line 6 of the Form 104-D.

Line 16 *Door Prizes* Please remember to keep a record of the name and address for each player that is awarded a door prize.

Line 16a *Cash Prizes* Enter the total amount of door prizes that are paid by cash/check.

Line 16b *Coupons Redeemed* Enter the total value of the door prize coupons that are redeemed by players.

Line 16c *Total Door Prizes* Add Lines 16a through 16b and enter the figure.

Line 17 *Food For Bingo Volunteers (include cash disbursements only)* Enter the total cost of food that is paid to the snack bar for providing food to the bingo volunteers.

Line 18 *Total Disbursements* Add Line 13e plus Line 14 plus Line 15 plus Line 16c plus Line 17 and enter the figure:
(Line 13e + Line 14 + Line 15 + Line 16c + Line 17)

CASH RECONCILED:

Line 19 *Total Cash To Account For* Enter the difference between Line 12 minus Line 18:
(Line 12 – Line 18)

Line 20 *Ending Cash On Hand (include change fund)* Enter the total amount of cash that is on hand at the end of the bingo session. Please remember to include the change fund.

Line 21 *Amount Withheld For Change Fund* Enter the total amount of cash that is withheld for the next bingo session.

Line 22 *Deposit To Bank (Attach bank validated deposit slip to this form)* Enter the difference from Line 20 minus Line 21:
(Line 20 – Line 21). Please remember to attach the bank validated deposit slip to this form.

OVERAGE/SHORTAGE:

Line 23 *Overage/Shortage* Complete one of the following lines:
1) Enter the shortage figure if Line 19 is greater than Line 20.
2) Enter the overage figure if Line 20 is greater than Line 19.

INFORMATION ENTRIES:

Use these particular fields to track the activity for the Treasure Chest, Instant Progressive Pot and Lucky Seven progressive jackpot. These fields include the beginning balances, additions, payouts and carry over balances.